

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 January 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	73	Deposits	4,906,349
Interbank and money market items	2,550,153	Interbank and money market items	15,502,448
Financial assets measured at fair	1,494,698	Liability payable on demand	33,455
Derivatives assets	1,385,479	Financial liabilities measured at fair value through profit or loss	-
Investments - net	23,890,752	Derivatives Liabilities	2,296,958
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued int	15,531,506	Other liabilities	323,935
Properties for sale - net	-	Total liabilities	23,063,145
Premises and equipment - net	13,929		
Other assets - net	256,322	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	9,170,589
		Accounts with head office and other branches of the same juristic person - net	11,399,705
		Other components of equity of head office and other branches of the same juristic person	112,384
		Retained earnings	1,377,089
		Total head office and other branches of the same juristic person's equity	22,059,767
Total assets	45,122,912	Total liabilities and head office and other branches of the same juristic person's equity	45,122,912

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (1.70 percents of total loans before deducting allowance for expected credit losses)	326,068
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	391,057
Regulatory capital (36.78 (percents) ratio of total capital to risk weighted assets)	9,179,449
Capital after deducting capital add-ons for loans to large exposures (36.78 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	9,179,449
Changes in assets and liabilities during the quarter ended 31 January 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	

Channels for disclosure of information on capital requirement

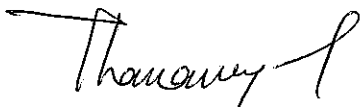
(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <https://www.ocbc.com/business-banking/large-corporates/international-presence-thailand.html>

Date 15 October 2020

Inform 30 June 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Thananya Songcharoen)
Head of Department - Finance



(Phua Yeo Chuan)
General Manager